

**FY 2002 ADOPTED SUMMARY
OF APPROPRIATED FUNDS BY FUND TYPE**

	General Fund	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds ²	Enterprise Funds ³	Internal Service Funds ⁴	Trust Funds	Agency Funds
<i>Beginning Fund Balance</i>	\$68,315,604	\$103,577,507	\$2,863,573	\$129,117	\$179,498,907	\$73,767,601	\$4,909,220,005	\$41,191
<i>Revenues</i>	\$2,306,836,167	\$685,245,791	\$25,000	\$181,245,666	\$117,622,000	\$237,867,006	\$528,667,558	\$6,087,185
<i>Transfers In</i>	\$2,914,594	\$1,221,912,250	\$203,654,132	\$33,531,127	\$151,461,118	\$5,086,821	\$0	\$0
<i>Total Available</i>	\$2,378,066,365	\$2,010,735,548	\$206,542,705	\$214,905,910	\$448,582,025	\$316,721,428	\$5,437,887,563	\$6,128,376
<i>Expenditures</i>	\$873,045,748	\$1,899,844,161	\$206,542,705	\$213,806,369	\$151,927,154	\$258,921,816	\$251,456,928	\$6,087,185
<i>Transfers Out</i>	\$1,434,444,725	\$29,918,775	\$0	\$1,435,424	\$151,461,118	\$1,300,000	\$0	\$0
<i>Total Disbursements</i>	\$2,307,490,473	\$1,929,762,936	\$206,542,705	\$215,241,793	\$303,388,272	\$260,221,816	\$251,456,928	\$6,087,185
<i>Ending Fund Balance</i>	\$70,575,892	\$80,972,612	\$0	(\$335,883)	\$145,193,753	\$56,499,612	\$5,186,430,635	\$41,191

¹ Not reflected is the following adjustment to balance which was carried forward from FY 2001 to FY 2002:

Fund 090, Public School Operating, assumes available balance of \$10,000,000 to be carried forward to balance the FY 2002 budget.

Fund 192, School Grants & Self Supporting, assumes carryover of 2001 summer school ending balance of \$1,500,000.

² Not reflected are the following adjustments to balance which were carried forward from FY 2001 to FY 2002:

Fund 303, County Construction, assumes carryover of \$500,000 associated with lower than anticipated interest payments for conservation bonds.

³ Not reflected are the following adjustments to balance which were carried forward from FY 2001 to FY 2002:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)

⁴ Not reflected is the following adjustment to balance which was carried forward from FY 2001 to FY 2002:

Fund 590, Public School Insurance, net change in accrued liability of \$336,717

Fund 591, School Health Benefits Trust, premium stabilization of \$11,161,180